

UNITED STATES BANKRUPTCY COURT

WATSON DISTRICT OF NEW YORK

In re

BATA LOUNGE CORP

Debtor

Case No.

18-41665-ESS

Reporting Period:

11/1/18 - 11/30/18

Federal Tax I.D. #

XXXXXXXX 9184

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements		✓	
Cash disbursements journals			
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	✓	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor CS JUAN LIZ

Date

12/3/18

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

BAHA LOUNGE CORP

18-41665-ess

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

PERIOD: 11/1/2018 to 11/30/2018

CASH BEGINNING OF PERIOD	37341
GROSS SALES	97636
REFUNDS/CREDITS	(890)
SALES TAXES COLLECTED	(7982)
NET SALES	88764
<u>EXPENSES</u>	
COST OF GOODS SOLD	23641
NET PAYROLL	29490
PAYROLL TAXES	2359
RENT	16647*
INSURANCE	987
UTILITIES	1000
TELEPHONE/CABLE	
ADVERTISING	420
MERCHANT SERVICES	2203
EQUIPMENT LEASES	549
OUTSIDE SERVICES (DJ/HOSTS)	845
TRANSPORTATION	657
MISC	5349
US TRUSTEE FEES	6500
NYS DEPARTMENT OF TAXATION	
TOTAL DISBURSEMENTS	90647
NET OPERATING INCOME	(1883)
CASH END OF PERIOD	35458

* Includes \$7448.00 for payment of pre-petition arrears to landlord

Re: BAHA LOUNGE CORP
CASE # 18-41665
Period: 10/1/2018-10/31/18

SUMMARY OF POST PETITION ADMINISTRATIVE EXPENSES/LIABILITIES

	PP Amt Owed <u>BRP</u>	Addtl Amt <u>DRP</u>	Amt Pd <u>DRP</u>	PP Balance <u>ERP</u>
NYS Sales Tax	29831	7982	0	37813
Payroll Tax	28183	2359	0	30542
Total	58014	10341	0	68355

SCHEDULE OF PAYMENTS MADE WITH ESTATE ASSETS

<u>Creditor</u>	<u>Date Incurred</u>	<u>Amt Paid</u>	<u>Source</u>
NONE			

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STATEMENT OF ACTIVITY

BAHA LOUNGE CORP DBA
DON TEQUILA URBAN CANTINA
DIP CASE 18-41665 EDNY
8338 WOODHAVEN BLVD
GLENDALE NY 11385-7824

Page: 1 of 20
Statement Period: Nov 01 2018 Nov 30 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Chapter: 11 - Checking

BAHA LOUNGE CORP DBA

Account: [REDACTED] 038

DON TEQUILA URBAN CANTINA

DIP CASE 18-41665 EDNY

ACTIVITY SUMMARY

Beginning Balance	37,341.67	Average Collected Balance	32,123.59
Deposits	17,060.00	Interest Earned This Period	0.00
Electronic Deposits	80,575.94	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	\$1,311.00	Days in Period	30
Electronic Payments	16,208.50		
Other Withdrawals	2,000.00		
Ending Balance	35,458.11		

DEBIT ACCOUNT ACTIVITY

Deposits			
POSTING DATE	DEBIT DESCRIPTION		AMOUNT
11/02	DEPOSIT		17,060.00
	Subtotal:		17,060.00

Electronic Deposits

POSTING DATE	DEBIT DESCRIPTION		AMOUNT
11/01	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,942.85
11/02	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,231.96
11/03	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		13,073.71
11/05	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		2,526.02
11/06	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		5,073.83
11/07	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		816.51
11/08	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,113.24
11/09	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		2,121.55
11/13	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		11,687.11
11/13	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,420.34
11/13	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,971.27
11/14	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,474.53
11/15	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,781.55
11/15	ATM CASH DEPOSIT, AUT 111513 ATM CASH DEPOSIT 31 95 STUNWAY STREET ASTORIA * NY 4053404021599876		1,010.00
11/16	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		1,578.18
11/19	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		10,104.58
11/21	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		4,238.92
11/23	CCD DEPOSIT, MERCH SVC BKCRD DEP 89900003477849		537.69

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DON TEQUILA URBAN CANTINA
DIP CASE 18-41665 EDNY

Page: 3 of 20
Statement Period: Nov 01 2018-Nov 30 2018
Cen Ref #: [REDACTED]
Primary Account #: 4000000000000000

DATE: 11/11/2011

Electronic Deposits (continued)

POSTING DATE: 12/20/2011 11:23:43 AM

2015 年 4 月

11/26	CCD DEPOSIT,	MERCH	SVC	BKCRD	DEF	899000003477849
11/26	CCD DEPOSIT,	MERCH	SVC	BKCRD	DEF	899000003477849
11/27	CCD DEPOSIT,	MERCH	SVC	BKCRD	DEF	899000003477849
11/30	CCD DEPOSIT,	MERCH	SVC	BKCRD	DEF	899000003477849

4,398.85
3,061.28
4,378.36
3,342.16

Satz 1.1

30,575.94

*Indicates check in serial sequence or check processed electronically and listed under Electronic Payments

DATE	PAID	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/09	1968	140.00	11/01	2048	120.00	
11/09	1996*	120.00	11/21	2049	611.00	
11/01	2006*	847.00	11/01	2030	1,400.00	
11/21	2010*	793.00	11/01	2031	1,400.00	
11/05	2012*	450.00	11/05	2032	450.00	
11/01	2016*	1,088.00	11/02	2033	2,198.31	
11/02	2019*	710.35	11/02	2034	375.00	
11/02	2021*	723.35	11/05	2035	600.00	
11/02	2022	236.91	11/05	2036	160.00	
11/02	2023	463.45	11/05	2037	310.00	
11/06	2025*	370.00	11/09	2038	240.00	
11/08	2029*	300.00	11/08	2039	300.00	
11/07	2031*	1,000.00	11/08	2040	300.00	
11/19	2032	300.00	11/14	2061	200.00	
11/05	2033	240.00	11/14	2062	300.00	
11/01	2034	120.00	11/05	2063	710.00	
11/01	2035	500.00	11/05	2064	120.00	
11/01	2036	200.00	11/13	2065	200.00	
11/13	2037	1,092.77	11/13	2066	200.00	
11/06	2038*	0,500.00	11/07	2067	500.00	
11/06	2040	57.60	11/06	2068	200.00	
11/08	2041	4,198.88	11/08	2069	500.00	
11/08	2042	3,443.82	11/07	2070	403.02	
11/05	2043	800.00	11/13	2071	934.00	
11/01	2044	960.00	11/09	2072	717.00	
11/02	2045	665.00	11/15	2073	700.00	
11/05	2046	180.00	11/08	2074	324.00	
11/01	2047	624.00	11/07	2075	636.00	

For information: 888-246-2467 or 214-343-7467 (toll-free) or 214-343-7467 (local) or www.elsevier.com

Blackburn, J. P. 1984. *Field Guide to Reptiles and Amphibians*. 3rd ed. Boston: Houghton Mifflin Co. 450 pp.



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BABA LOUNGE CORP DBA
DON TEQUILA URBAN CANTINA
DNP CASE 18-41665 EDNY

Page: 4 of 76
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 938

DAILY ACTIVITY ACTIVITY

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	PERIOD	AMOUNT	DATE	AMOUNT	
11/14	2076	600.00	11/16	2106	600.00
11/19	2077	2,349.00	11/19	2108*	400.00
11/13	2078	2,083.95	11/19	2109	350.00
11/08	2079	300.00	11/19	2110	600.00
11/13	2080	200.00	11/19	2111	180.00
11/16	2081	120.00	11/20	2112	420.00
11/13	2082	600.00	11/20	2113	380.00
11/13	2083	320.00	11/27	2114	300.00
11/13	2084	290.00	11/27	2115	500.00
11/13	2085	210.00	11/19	2116	200.00
11/13	2086	140.00	11/23	2117	730.00
11/15	2087	200.00	11/26	2119*	800.00
11/14	2088	500.00	11/28	2120	685.00
11/13	2089	700.00	11/26	2124*	612.00
11/13	2090	600.00	11/21	2123	672.00
11/19	2091	200.00	11/26	2126	376.00
11/27	2092	466.00	11/23	2127	1,189.72
11/20	2093	684.50	11/26	2130*	470.00
11/16	2094	70.00	11/26	2131	600.00
11/15	2095	700.00	11/26	2132	783.00
11/15	2096	700.00	11/26	2133	280.00
11/13	2097	250.00	11/27	2135*	300.00
11/13	2098	500.00	11/27	2136	500.00
11/13	2099	200.00	11/27	2137	100.00
11/13	2100	500.00	11/28	2139*	460.00
11/16	2101	800.00	11/30	2140	400.00
11/16	2102	750.00	11/30	2144*	540.00
11/15	2103	452.00	11/30	2143*	500.00
11/15	2104	450.00	11/01	99801756*	380.77
11/19	2105	276.00			
				Subtotal	\$1,311.00

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STATEMENT OF ACCOUNT

BAHA LOUNGE CORP DBA
DON TEQUILA URBAN CANTINA
DIP CASE 18-41665 EDNY

Page: 5 of 20
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #:
Primary Account #: 4938

DEBIT ACCOUNT ACTIVITY		
Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEBIT, ADP WAGE PAY WAGE PAY 300M6658731308	250.00
11/01	CCD DEBIT, ADP TAX ADP TAX K1308 110207A01	158.94
11/01	DEBIT CARD PURCHASE, AUT 103018 VISA DDA PUR UBER EZZO1 HELP UBER COM *CA 4085404020052165	22.84
11/02	CCD DEBIT, MERCH SVC BKCRD FEES 889000003477849	2,233.07
11/02	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R308 3319976	46.46
11/03	DEBIT CARD PURCHASE, AUT 110318 VISA DDA PUR AMAZON COM M83967XQ0 AMZN COM BILL *WA 4085404021599976	50.15
11/05	DEBIT CARD PURCHASE, AUT 110218 VISA DDA PUR AMZN MKTP US M82561G30 AMZN COM BILL *WA 4085404021599976	13.97
11/06	DEBIT POS, AUT 110618 DDA PURCHASE USPS PO 3 7577 11ST AV EAST ELMHURST *NY 4085404021599976	30.00
11/07	DEBIT CARD PURCHASE, AUT 110618 VISA DDA PUR YELPINC 855 380 9357 855 380 9357 *CA 4085404018665673	420.00
11/07	DEBIT POS, AUT 110718 DDA PURCHASE DEALS 5102 NORTHER WOODSIDE *NY 4085404020052165	81.62
11/07	DEBIT CARD PURCHASE, AUT 110518 VISA DDA PUR WIN DEPOT RESTAURANT EQU LONG ISLAND C *NY 4085404021599976	35.95
11/09	DEBIT POS, AUT 110918 DDA PURCHASE RESTAURANT DEPOT MASPETH *NY 4085404021599976	1,137.50
11/09	CCD DEBIT, ADP WAGE PAY WAGE PAY 934408762382308	250.00
11/09	CCD DEBIT, ADP TAX ADP TAX K1308 110902A01	158.94
11/09	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R308 4158828	46.46
11/13	DEBIT CARD PURCHASE, AUT 110918 VISA DDA PUR RESTAURANT DEPOT MASPETH *NY 4085404021599976	259.91
11/13	DEBIT CARD PURCHASE, AUT 111118 VISA DDA PUR AMZN MKTP US M818V3H00 AMZN COM BILL *WA 4085404021599976	311.36
11/13	ACH DEBIT, TIMEPAYMENT LEASE PMNT 41795317	189.86
11/13	DEBIT CARD PURCHASE, AUT 111118 VISA DDA PUR AMZN MKTP US M87B0K40 AMZN COM BILL *WA 4085404021599976	149.99
11/13	DEBIT POS, AUT 110118 DDA PURCHASE ABAROTERA CENTRAL CORONA *NY 4085404021599976	143.00



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BAHA LOUNGE CORP DBA
DON TEQUILA URBAN CANTINA
DEP CASE 18-41665 IDNY

Page: 6 of 20
Statement Period: Nov 01 2018-Nov 30 2018
Curr Ref #: [REDACTED]
Primary Account #: [REDACTED] 038

DAILY ACCOUNT ACTIVITY

Electronic Payment	(continued)	AMOUNT
DATE	DESCRIPTION	
11/13	DEBIT POS, AUT 111218 DDA PURCHASE THE HOME DEPOT 6844 E ELMHURST *NY 4085404021599976	98.63
11/13	DEBIT POS, AUT 111318 DDA PURCHASE DEALS 5102 NORTHER WOODSIDE *NY 4085404021599976	51.17
11/13	DEBIT POS, AUT 111018 DDA PURCHASE C TOWN SUPERMARKET CORONA *NY 4085404021599976	34.93
11/13	DEBIT CARD PURCHASE, AUT 111118 VISA DDA PUR AMZN MKTP US M81Q645Z0 AMZN COM BILL *WA 4085404021599976	18.99
11/13	DEBIT CARD PURCHASE, AUT 110918 VISA DDA PUR AMZN MKTP US M84F818B1 AMZN COM BILL *WA 4085404021599976	14.58
11/13	DEBIT CARD PURCHASE, AUT 111118 VISA DDA PUR PRIME VIDEO M87CZ65R0 995 801 3080 *WA 4085404021599976	5.99
11/14	DEBIT POS, AUT 111418 DDA PURCHASE RESTAURANT DEPOT MASPETH *NY 4085404021599976	702.78
11/14	ELECTRONIC PMT-WEB, PREMIN7153758300 INSURANCE 2401112	479.56
11/14	DEBIT CARD PURCHASE, AUT 111318 VISA DDA PUR AMAZON COM M85T88KH AMZN COM BILL *WA 4085404021599976	159.98
11/15	DEBIT POS, AUT 111418 DDA PURCHASE MICHAELS STORES 8795 9 REGO PARK *NY 4085404021599976	136.91
11/15	DEBIT CARD PURCHASE, AUT 111418 VISA DDA PUR PAYPAL UNBEATABLES 402 935 7733 *CA 4085404021599976	101.67
11/15	DEBIT CARD PURCHASE, AUT 111318 VISA DDA PUR AMAZON COM M86FN99C0 AMZN COM BILL *WA 4085404021599976	71.04
11/16	DEBIT CARD PURCHASE, AUT 111418 VISA DDA PUR RESTAURANT DEPOT MASPETH *NY 4085404021599976	2,271.03
11/16	YDBANK BILL PAY CHECK, CON EDISON CHECK# 995605	1,000.00
11/16	CCD DEBIT, ADP WAGE PAY WAGE PAY 727070475966308	250.00
11/16	CCD DEBIT, ADP TAX ADP TAX R130E 111609A01	182.94
11/16	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R30S 4747773	46.46
11/16	DEBIT CARD PURCHASE, AUT 111518 VISA DDA PUR UBER XORX HELP UBER COM *CA 4085404021599976	26.98

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STATEMENT OF ACCOUNT

BAHA LOUNGE CORP DBA
DON TEQUILA URBAN CANTINA
DIP CASE 18-41665 EDNY

Page: 7 of 20
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/19	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR LUCERO PRODUCE BRONX *NY 4085404021599976	1,062.00
11/19	DEBIT POS, AUT 11/19/18 DDA PURCHASE USPS PO 3 7577 31ST AV EAST ELMHURST *NY 4085404021599976	501.20
11/19	NONTD ATM DEBIT, AUT 11/19/18 DDA WITHDRAW 3175 FULTON STREET BROOKLYN *NY 4085404021599976	102.00
11/19	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR AMZN MKTP US M864X3R00 AMZN COM BILL *WA 4085404021599976	59.36
11/19	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR EASY PICKINS GR ASTORIA *NY 4085404021599976	39.98
11/19	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR AMZN MKTP US M81W81RF1 AMZN COM BILL *WA 4085404021599976	23.92
11/19	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR NYCTAXIAA317 LONG ISLAND C *NY 4085404021599976	19.30
11/19	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR UBER WCEG4 UBER UBER COM *CA 4085404021599976	15.65
11/19	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR PRIME VIDEO M57AT7RQ1 888 822 3080 *WA 4085404021599976	5.99
11/20	ACH DEBIT, ACURA PMT 2665807747 910975074036	657.00
11/20	DEBIT CARD PURCHASE, AUT 11/19/18 VISA DDA PUR AMZN MKTP US M03TZ7C21 AMZN COM BILL *WA 4085404021599976	63.83
11/20	DEBIT POS, AUT 11/20/18 DDA PURCHASE DEALS 5102 NORTHER WOODSIDE *NY 4085404021599976	64.15
11/21	DEBIT POS, AUT 11/21/18 DDA PURCHASE FOOD BAZA 34 20 JUNEY JACKSON HEIGH *NY 4085404021599976	37.03
11/23	CCD DEBIT, ADP WAGE PAY WAGE PAY 937008423351305	250.00
11/23	CCD DEBIT, ADP TAX ADP TAX K1308 112310401	158.94
11/23	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 28305 5522654	46.40
11/23	DEBIT CARD PAYMENT, AUT 11/21/18 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA 4085404021599976	9.99
11/23	DEBIT CARD PURCHASE, AUT 11/20/18 VISA DDA PUR STARBUCKS STORE 07910 WOODSIDE *NY 4085404021599976	5.39

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STATEMENT OF ACCOUNT

BAHA LOUNGE CORP DBA
DON TEQUILA URBAN CANTINA
DIP CASE 18-41665 EDNY

Page 5 of 20
Statement Period Nov 01 2018-Nov 30 2018
Char Ref #:
Primary Account #:
11/28/2018

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)			
POSTING DATE	DESCRIPTION		AMOUNT
11/26	ACH DEBIT, TIMEPAYMENT LEASE PMNT 41249418		260.46
11/26	DEBIT CARD PAYMENT, AUT 112418 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 *CA 4085404018665673		32.66
11/29	DEBIT CARD PURCHASE, AUT 112818 VISA DDA PUR AMZN MKTP US M0HEJEWS AMZN COM BILL *WA 4085404018665673		60.00
11/29	DEBIT CARD PURCHASE, AUT 112818 VISA DDA PUR UBER SREAH HELP UBER COM *CA 4085404020052365		15.40
11/30	CCD DEBIT, ADP WAGE PAY WAGE PAY 377550064778308		260.00
11/30	CCD DEBIT, ADP TAX ADP TAX K1008 113011401		158.94
11/30	DEBIT CARD PURCHASE, AUT 112918 VISA DDA PUR AMZN MKTP US M0E3M41E9 AMZN COM BILL *WA 4085404021599976		49.99
11/30	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R308 7028411		46.66
11/30	DEBIT CARD PURCHASE, AUT 112918 VISA DDA PUR UBER 34JMS HELP UBER COM *CA 4085404020052365		16.38
Subtotal			16,208.50

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/16	DEBIT	2,000.00
Subtotal		2,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	37,341.87	11/16	25,699.04
11/01	30,312.97	11/19	31,568.22
11/02	41,680.43	11/20	29,399.76
11/05	53,705.04	11/21	31,535.65
11/06	51,711.37	11/23	29,682.84
11/07	49,451.59	11/26	32,815.85
11/08	31,893.13	11/27	35,228.21
11/09	28,835.78	11/28	34,163.21
11/13	35,808.95	11/29	34,687.72
11/14	33,941.24	11/30	35,458.11
11/15	32,821.17		